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JANARDHANAN NIVAS (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Feb 28, 2025 12:45:32 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2024-25 - Budget Release Order for Rs. 4,35,00,000 **/-** (Rupees Four crore thirty five lakh) as ADDITIONAL FUNDS to Municipal Administration Department **-** Orders - Issued

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FINANCE (FMU-EFS&T,MA&UD,CRDA) DEPARTMENT

G.O.Rt.No: 479 **Dated:28-02-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . G.O.Ms.No.33 , Finance (Budget-I) Department , 16-03-2024

3 . G.O.Ms.No.98 , Finance (Budget-I) Department , 30-11-2024

4 . G.O.Ms.No.99 , Finance (Budget-I) Department , 30-11-2024

5 . G.O.Ms.No.100 , Finance (Budget-I) Department , 30-11-2024

6 . Department E-file No.2675303 , MAU01-MUNA/18/2025-UH , 31-01-2025

7 . Finance E-file No.:2621601 , FIN01-FMU0MISC/387/2024-FMU-EFS-MAUD , 24-02-2025

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ORDER:-

In pursuance of the orders issued in references read above, the Commissioner/Director of Municipal Administration Department is hereby issued a Budget Release Order for an amount of Rs.4,35,00,000 **/- (**Rupees Four crore thirty five lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards Andhra Pradesh Urban Water Supply and Septage Management Improvement Project in connection with the WP No's 24071/2023.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Management Improvement Project **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4217600510310530531	V	18,093.50	435.00	0.00	18,528.50	18,093.50	435.00	0.00
		Total	**18,093.50**	**435.00**	**0.00**	**18,528.50**	**18,093.50**	**435.00**	**0.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

The Municipal Administration and Urban Development Secretariat.

The Commissioner/Director, Municipal Administration Department, AP.

The Director of Treasuries & Accounts, AP, Mangalagiri.

The Director Works and Accounts, AP, Mangalagiri.

The Pay & Accounts Officer, Mangalagiri.

The Finance (BG.I) & (BG.II) Department.

The Principal Accountant General (A&E), AP, Vijayawada

The Principal Accountant General (Audit), AP, Vijayawada

The CEO, APCFSS, Mangalagiri.

//FORWARDED BY ORDER//

SECTION OFFICER.